

CAMILLE J KASSAR
LAW OFFICES OF CAMILLE KASSAR, LLC
35 NORTHWEST STREET
LINCOLN PARK, NJ 07035

Re: JONOTHAN FOREMAN
24 MOUNTAIN AVENUE
WEST ORANGE, NJ 07052

Atty: CAMILLE J KASSAR
LAW OFFICES OF CAMILLE KASSAR, LLC
35 NORTHWEST STREET
LINCOLN PARK, NJ 07035

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/1/2024
Chapter 13 Case # 22-16089

RECEIPTS AS OF 01/01/2024

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
09/27/2022	\$200.00	8730664000	10/20/2022	\$200.00	8778003000
12/01/2022	\$200.00	8856413000	01/03/2023	\$200.00	8912064000
02/01/2023	\$200.00	8969899000	03/01/2023	\$200.00	9027533000
04/03/2023	\$200.00	9084435000	05/01/2023	\$200.00	9140251000
06/01/2023	\$200.00	9195083000	07/03/2023	\$200.00	9253793000
07/31/2023	\$227.00	9301705000	09/01/2023	\$227.00	9355166000
10/02/2023	\$227.00	9410763000	11/01/2023	\$227.00	9458153000
12/04/2023	\$227.00	9510669000			

Total Receipts: \$3,135.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$3,135.00

LIST OF PAYMENTS TO CLAIMS AS OF 01/01/2024

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
ALLY CAPITAL	12/11/2023	\$5.41	920,455			
SELECT PORTFOLIO SERVICING INC	07/17/2023	\$367.82	912,685	08/14/2023	\$186.02	914,215
	09/18/2023	\$211.14	915,695	10/16/2023	\$211.13	917,217
	11/13/2023	\$207.75	918,643	12/11/2023	\$207.75	920,079

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			214.16	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	1,331.25	100.00%	1,331.25	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	ALLY CAPITAL	VEHICLE SECURE	734.20	100.00%	5.41	728.79
0002	CAPITAL ONE	UNSECURED	0.00	100.00%	0.00	0.00
0003	SELECT PORTFOLIO SERVICING INC	MORTGAGE ARRI	188,484.13	100.00%	1,599.36	186,884.77
0004	TRAF GROUP INC/A-1 COLLECTIONS	UNSECURED	0.00	100.00%	0.00	0.00

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Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0007	PINNACLE CREDIT SERVICES LLC	UNSECURED	1,279.74	100.00%	0.00	1,279.74
0008	CAPITAL ONE	UNSECURED	0.00	100.00%	0.00	0.00
0009	TRAF GROUP INC/A-1 COLLECTIONS	UNSECURED	0.00	100.00%	0.00	0.00
0010	TRAF GROUP INC/A-1 COLLECTIONS	UNSECURED	0.00	100.00%	0.00	0.00
0011	ALLY CAPITAL	(NEW) Auto Agreec	257.23	100.00%	0.00	257.23

Total Paid: \$3,150.18
See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 12, 2024.

Receipts: \$3,135.00 - Paid to Claims: \$1,604.77 - Admin Costs Paid: \$1,545.41 = Funds on Hand: \$211.82

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.